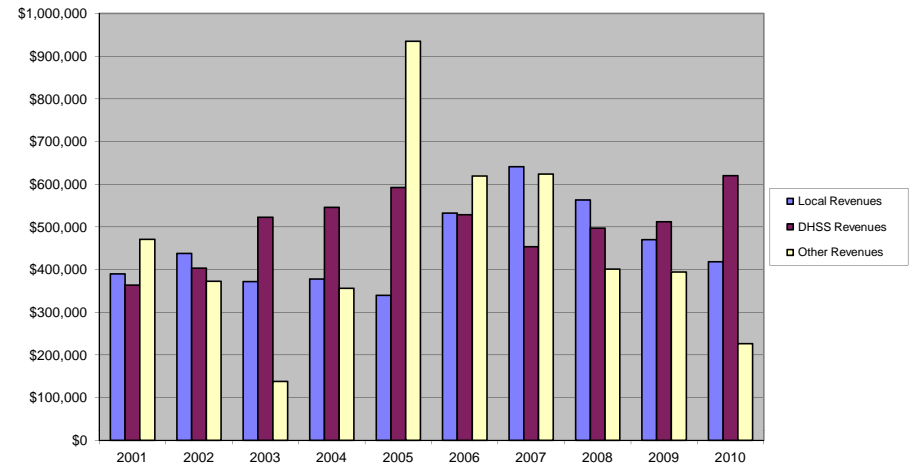


Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$254,287			
Local Revenues					
Taxes		\$103,201	8.16%	36.95%	42.40%
Interest		\$10,344	0.82%	0.68%	0.75%
Vital Records		\$70,768	5.60%	4.21%	3.11%
Donations		\$86	0.01%	0.17%	0.32%
Fees		\$64,501	5.10%	2.78%	4.12%
Other		\$169,204	13.38%	4.49%	4.23%
Total Local Revenues		\$418,104	33.07%	49.27%	54.93%
DHSS Revenues					
Core Public Health	State	\$89,546	7.08%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.74%	0.78%
MCH	Federal	\$42,347	3.35%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal	\$218,084	17.25%	13.44%	6.72%
Child Care Inspections	Federal	\$2,795	0.22%	0.16%	0.15%
Child Care Nurse Consultant	Federal	\$3,749	0.30%	0.14%	0.15%
AIDS Funding	Federal		0.00%	1.42%	2.62%
CERT	Federal	\$173,909	13.75%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State	\$2,705	0.21%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$8,114	0.64%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.37%	0.38%
Other DHSS	Federal	\$78,680	6.22%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$527,678	41.74%	26.56%	19.58%
Total DHSS State		\$92,251	7.30%	4.22%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$619,929	49.03%	30.79%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$65,063	5.15%	4.71%	2.83%
Medicare - (Non-Home Health)		\$11,735	0.93%	0.57%	0.62%
Family Planning Title X		\$6,451	0.51%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$342	0.03%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$22,457	1.78%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$120,256	9.51%	2.38%	1.34%
Total Other Revenue		\$226,304	17.90%	19.94%	22.01%
Total Revenue All Sources		\$1,264,337	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$834,257	63.55%	54.06%	49.92%
Fringe Benefits		\$205,438	15.65%	15.76%	15.27%
Supplies/Equipment		\$73,790	5.62%	6.44%	8.17%
Contracted Services		\$77,825	5.93%	6.39%	16.98%
Travel		\$10,138	0.77%	1.11%	1.23%
Utilities/Rent		\$186	0.01%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	1.23%	1.54%
Other		\$111,140	8.47%	12.20%	5.21%
Total Expenditures		\$1,312,774	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$205,850			
Population		54,332			
Per Capita Public Health Revenue		\$21.06			

Phelps /Maries County Revenue Comparison 2001 - 2010



Phelps/Maries - 2010 DHSS Revenue

